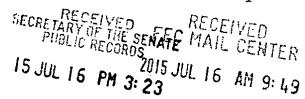
#### **MISCELLANEOUS TEXT (FEC FORM 99)**



July 14, 2015

Ryan Furman
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, D.C. 20463

Identification Number: C00482984

Mr. Furman,

The Ron Johnson for Senate Inc. committee is submitting this Form 99 to provide in response to your letter of June 10, 2015 referencing the April Quarterly Report (01/01/2015 – 3/31/2015).

After checking our records in Crimson, we discovered that the vast majority the listed donors were within their limits and compliant. However, as a result of a software error, the final report reflected nonexistent memo entries and excluded reattributions, redesignations and refunds that were made during the reporting period. The software error affected twenty-six (26) donors.

The software error was resolved and this amendment reflects correct contributions, reattributions, redesignations and refunds for the following donors:

Mr. John R. Anderson Bruce A. Bell Anthony W. Bryant Mr. Ara A. Cherchian<sup>1</sup> Joan Cummins Mr. Jeffrey H. Curler Mr. Bernard E. Dahlin Mr. Russell M. Darrow Don H. Davis, Jr. Robert P. Fettig Thomas Gilman Stanley Hubbard Michael F. Hupy

<sup>&</sup>lt;sup>1</sup> Please see attached refund check. This refund check dated 7/24/14 was not reflected in the original RFAI and affects Mr. Cherchian's totals.

Mrs. Jan A. Knapp
Mr. Richard L. Knapp<sup>2</sup>
Mary S. Kohler
Mr. Carl W. Kuehne
Christopher Leines
David Lynch
Sean McAvoy
Mr. George A. Mitchell
Mr. Grant E. Nelson
William D. Perez
Debra Steinhardt
Mr. Kenneth F. Yontz<sup>3</sup>
Linda Yontz

In addition, nine (9) donors appeared on the report because they were refunded past the filing of the report (please see attached refund check copies).

These nine (9) donors were refunded as follows:

John J. Burke – Refunded \$300 on 4/27/2015
Mary S. Kohler – Refunded \$2,200 on 4/27/2015
Terry J. Kohler – Refunded \$500 on 4/27/2015
John J. Scepanski – Refunded \$1300 on 6/8/2015
Frank M. Sterner – Refunded \$50 on 6/15/2015
Mr. Leighton J. Wilke – Refunded \$1650 on 6/15/2015
Caterpillar Employees PAC – Refunded \$4000 on 6/15/2015
Betty – Alice Anderson – Refunded \$500 on 6/15/2015
Charles Siekman – Refunded \$1,600 on 6/22/2015

Further, as part of our efforts to clean up duplicated records, three (3) donors did not appear to be over the limit until after the close of the report, but were adjusted within the 60-day window and are compliant.

	Last Contribution Date	Last Contribution Amount	Adjustment Date	Amount	Adjustment Type
Patrick P. Fee 3	3/30/2015	3/30/2015 \$2,000	5/20/2015	\$-1700	Presumptive Reattribution to Spouse
			5/20/2015	\$-200	Presumptive Redesignation

<sup>&</sup>lt;sup>2</sup> The original RFAI did not reflect a \$150 presumptive redesignation to the 2016 General on 6/19/2013 for Mr. Richard Knapp.

<sup>&</sup>lt;sup>3</sup> Please see attached refund check copy. This refund check dated 3/24/2015 was not reflected in the original RFAI.

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					to 2016 General
Gary Sagui	2/26/2015	\$10,600	4/26/2015	\$-5200	Presumptive Reattribution to Spouse
			4/26/2015	\$-2700	Presumptive Redesignation to 2016 General
Lawrence Wiley	3/31/2015	\$1,500	5/4/2015	\$-1,400	Presumptive Redesignation to 2016 General

Finally, Mr. Donald A. Hackbarth appeared to be over limit in the original RFAI. It appears that a \$250 credit card refund dated 5/4/2013 was missing from the analysis.<sup>4</sup>

James J. Malczewski

Treasurer

<sup>&</sup>lt;sup>4</sup> Please see attached refund check. This refund check dated 5/4/2013 did not appear in the original RFAI and affects Mr. Hackbarth's totals.

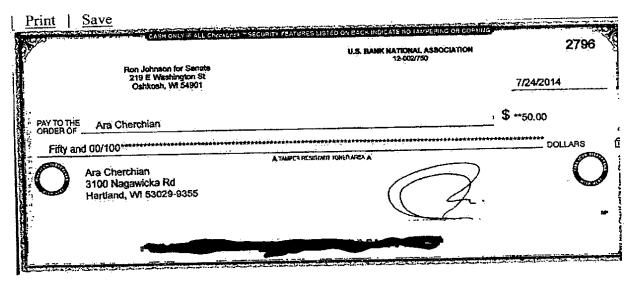
Return

## Find Past Check or Deposit Slip Images

#### View Image

Account Main Account - 7983 Check Number 2796 Date Processed 8/6/2014 Amount\$50.00

Review Back



Back to Search Results

<u>Done</u>

February 16, 2015

Mr. Kenneth Yontz 4425 Sawyer Rd Oconomowoc, WI 53066

Dear Mr. Yontz:

Thank you for your ongoing support of the Ron Johnson for Senate Campaign.

us cupport of Son Johnson

As Kirstin Hopkins explained to you, the recent \$10,000 check you sent to this Campaign was drawn on an individual account. In order to comply with federal election laws, the check must be drawn on a joint. account, preferably with both signatures on it. Therefore, we must refund the \$10,000.

Ms. Hopkins informed me that you will issue a check to the Campaign to replace it. A stamped, selfaddressed envelope is included.

Kenneth Yontz Date . .Type. Original Amt. Reference Balance Due **Payment** 3/3/2015 10,000.00 a,000.do 10,000.00 10,000.00 PAYMIEI

**US Bank** 





10,000.00

# **507166266199046**

# RON JOHNSON U.S. SENATE

#### www.RonJohnsonForSenate.com

April 25, 2015

John Burke 7710 N Merrie Lane Fox Point, WI 53217

Dear Mr. Burke,

Thank you for your generous support of Ron Johnson for U.S. Senate.

As you may know, the strict regulations of the Federal Election Campaign Act limit individual contributions to \$2,700 per person per election (recently increased from \$2,600/election). Because you have reached this limit for both the Primary and General 2016 elections we are required to refund the additional amount. Enclosed please find a check in the amount o \$300 to correct the remaining excess contribution.

If you have questions, please notify us. Once again, thank you for your generous financial support.

\_\_\_Sincarolu\_\_ **₹2980** 4/27/2015 John Burke Balance Due Discount Payment Original Amt. Reference Date Type. 300.00 300100 300.00 4/27/2015 PAYWEW 300.00



oveno £57218 (3/14)

**US Bank** 



300.00



# RIN JOHNSON U.S. SENATE

#### www.RonJohnsonForSenate.com

April 25, 2015

Terry & Mary Kohler PO Box 897 Sheboygan, WI 53082

Dear Mr. & Mrs. Kohler,

Thank you for your generous support of Ron Johnson for U.S. Senate.

As you may know, the strict regulations of the Federal Election Campaign Act limit individual contributions to \$2,700 per person per election (recently increased from \$2,600/election). Because you have reached this limit for both the Primary and General 2016 elections we are required to refund the additional amount. Enclosed please find checks to correct the remaining excess contributions.

please find checks to correct the remaining excess contributions. **\_2982** Mary Kohler Date Type Reference Original Amt. Balance Due Discount Päyment · 4/27/2015 Bill 2.200.00 200:00 .200.00 係以のの中でののである。 Terry Deate 4/27/2015 **-2986** 4/27/2015 Payment Balance Due Discount 500.00 Terry Kohler Original Amt. Reference 500.00 Type 500.00 Check Amount PAYWIE

# **2016611662604596**

# RON JOHNSON

### U.S. SENATE

#### www.RonJohnsonForSenate.com

June 4, 2015

John Scepanski 455 East Morgan Avenue Milwaukee, WI 53207

Dear Mr. Scepanski,

Thank you for your generous support of Ron Johnson for U.S. Senate.

As you may know, the strict regulations of the Federal Election Campaign Act limit individual contributions to \$2,700 per candidate per election.

	2016 Primary	2016 General	Refund
John	\$2,700	\$2,700	\$1,300

Enclosed please find a check for \$1,300 to correct the remaining excess contributions.

If you have questions or wish to have the entire amount refunded, please notify us. If you approve of the redesignation described in this letter, no action is necessary on

John Scepanski Date Type Reference 6/8/2015 Bill refund

Original Amt. 1,300.00 Balance Due Discount Check Amount

Payment 1,300.00 1,300.00

1,300.00







# RON JOHNSON U.S. SENATE

#### www.RonJohnsonForSenate.com

June 15, 2015

Caterpillar Employees PAC 100 Northeast Adams Street Peoria, IL 61629

To the PAC Administrator,

Thank you for your generous support of Ron Johnson for Senate.

As you know, the regulations of the Federal Election Campaign Act limit multicandidate PAC contributions to \$5,000 per election. Because your most recent contribution of \$5,000 received on 3/31/2015 exceeds your limits for the 2016 Primary election by \$4,000 we are required to refund you the excess.

Enclosed please find a check for \$4000 to correct the remaining excess contributions.

If you have questions, please notify us. Once again, thank you for your generous financial support.

3041

Caterpillar Employees PAC

Date 6/12/2015 Type Bill

C:\_

Reference Refund

Original Amt. 4,000.00 Balance Due Discount 4,000.00<sup>1</sup>

6/12/2015

**Payment** 4,000.00 4,000.00

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4,000.00



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# RON JOHNSON U.S. SENATE

#### www.RonJohnsonForSenate.com

June 15, 2015

**Betty-Alice Anderson** 31745 West Muscovy Road Hartland, WI 53029

Dear Mrs. Anderson,

Thank you for your generous support of Ron Johnson for U.S. Senate.

As you may know, the strict regulations of the Federal Election Campaign Act limit individual contributions to \$2,700 per candidate per election. Because your most recent contributions you have exceed that \$2,700 limit by \$500.

Enclosed please find a check for \$500 to correct the remaining excess contributions.

If you have questions, please notify us. Once again, thank you for your generous financial support.

Sincerely,

Betty-Alice Anderson

Date 6/12/2015 Type Bill.

Reference Refund

Original Amt. 500.00

6/12/2015 Balance, Due Discount 500.00

PAYMENTO Check Amount Payment : 500.00 500.00

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**US Bank** 

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# RON JOHNSON U.S. SENATE

#### www.RonJohnsonForSenate.com

June 15, 2015

Frank Sterner 1440 East Standish Place Milwaukee, WI 53217

Dear, Mr. Sterner

Thank you for your generous support of Ron Johnson for U.S. Senate.

As you may know, the strict regulations of the Federal Election Campaign Act limit individual contributions to \$2,700 per candidate per election. Because of your most recent contribution dates 3/23/2015 you have exceed that \$2,700 limit by \$50.

Enclosed please find a check for \$50 to correct the remaining excess contributions.

If you have questions, please notify us. Once again, thank you for your generous financial support.

Sincerely,

3042 6/12/2015 Frank Sterner Balance Due Discount **Payment** Original Amt. Type Reference 50.00 50.00 Refund Bill PAYWENT 50.00

**US Bank** 

Date

6/12/2015

10083/10063 669231 (1/1)

50.00

□ev 2714

## RON JOHNSON U.S. SENATE

#### www.RonJohnsonForSenate.com

June 15, 2015

Leighton Wilke 811 South 2nd Street Alma, WI 54610

Dear Mr. Wilke.

Thank you for your generous support of Ron Johnson for U.S. Senate.

As you may know, the strict regulations of the Federal Election Campaign Act limit individual contributions to \$2,700 per candidate per election. Because of your most recent contribution dates 3/2/2015 you have exceed that \$2,700 limit by \$1,650.

Enclosed please find a check for \$1,650 to correct the remaining excess contributions.

If you have questions, please notify us. Once again, thank you for your generous financial support.

Sincerely,

Leighton Wilke

Date 6/12/2015

Type Bill

Reference Refund

Original Amt. 1,650,00

Balance Due Discount 1\650.00 PAYWER

Check Amount

6/12/2015

**Payment** 1,650.00 1,650.00

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10063/10063 869221 (1/1)

Charles Siekman
Type F
2015 Bill re

Reference refund

Original Amt. 1,600.00 6/22/2015
Balance Due Discount
1,600.00
Check Amount

Payment 1,600.00 1,600.00

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1,600.00



**US Bank** 





Thank you for your generous support of Ron Johnson for U.S. Senate.

As you may know, the strict regulations of the Federal Election Campaign Act limit individual contributions to \$2,700 per candidate per election. In order to comply with federal election law we are required to refund a portion of your contributions. You have already been contacted regarding your contributions from June and April. We were able to reattribute those contributions to your spouse and this refund does not affect those contributions. However, we are still required to refund a portion of your contributions to keep you within acceptable limits. You currently have an excess of \$1,600. With this refund you will have contributed the maximum amount for both the 2016 Primary and General elections.

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	2016 Primary	2016 General	Refund
Charles	\$2,700	\$2,700	\$1,600

Enclosed please find a check for \$1,600 to correct the remaining excess contributions.

If you have questions, please notify us. Once again, thank you for your generous financial support.

Sincerely,

David Hayford Assistant Treasurer

Paid for by Ron Johnson for Senate, Inc.



- · All My Apps
- Contacts
- · Fundraising
- · Welcome David Hayford!
- My Account
- Help
- Feedback
- Log Off

#### View donation

- · Overview
- Campaigns
- Analytics
- · Donations
- Donors
- · Settings

#### **Donations**

- Donations
- · Payments
- Refunded
- · Recurring

Requests for refunded donations will take 3-6 business days to be credited back to the donor. For these requests, we will credit the donor their donation and will debit your account for the full donation amount. In case of refunds, the transaction fees remains and is not waived for the refunded donation.

#### Refunded Donation

Date Received: 2/05/2013 9:43am

Donation Type: ②

One Time

Status: 😰

Completed on 2/8/2013

#### Campaign:

You Can Help Change Washington

#### Amount donated:

\$250.00

#### Transaction fee:

-\$10.00

#### Total:

\$240.00

#### Payment Type:

Visa (4.00% + \$0.00)

#### Transaction Id:



#### **Refund Status:**

ChargebackStands - 05/09/2013

#### **Donald Hackbarth**

#### Name:

Donald Hackbarth

#### Email:

none@none.com

#### Occupation:

Portfolio manager

#### **Employer:**

retired

#### Home Address:

3325 Harrigan Dr Brookfield, WI 53005-2823

#### Home Phone #:

1-262-617-4767

#### Additional Data:

Work Phone:

Fax Phone:

Mobile Phone:

#### **Additional Data**

DANA K. MACCALLUM SUPERINTENDENT HART SENATE DEFICE BUILDING SUITE 232 WASHINGTON, DC 20510-711 PHONE (202) 224-0322

## United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:
THE PRECEDING DOCUMENT WAS:  7-16-15  HAND DELIVERED  Date of Receipt
USPS FIRST CLASS MAIL  Date of Receipt Postmark
USPS REGISTERED/CERTIFIEDPostmark
USPS PRIORITY MAIL  Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL
USPS EXPRESS MAIL  Postmark
OVERNIGHT DELIVERY SERVICE:  SHIPPING DATE NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS
UPS
DHL
AIRBORNE EXPRESS
RECEIVED FROM FEDERAL ELECTION COMMISSION  Date of Receipt
POSTMARK ILLEGIBLE POSTMARK
FAX
Date of Receipt 7-16-15 OTHER
Date of Receipt or Postmark  DH DATE PREPARED 7-16-15



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